

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,994/-(Rupees Four thousand nine hundred and ninety four only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 423

Dated:19 -06-2013.

ORDER:

Sanction is hereby accorded for incurring an expenditure of Rs.4,994/-(Rupees Four thousand nine hundred and ninety four only) towards recoupment of imprest amount which is annexed to this order.

2 The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs. 4,994/-(Rupees Four thousand nine hundred and ninety four only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAMUNA
JOINT SECRETARY TO GOVERNMENT (FAC)

To:
The Dy.Pay & Accounts Officer,
Sectt.Br. Hyd.
The Social Welfare (Claims) Deptt.
SF/SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
24.04.2013	01	Payment to Sri Sai Kirana & General Store , Hyd. towards the cost of Bru & Curd.	103.00
24.04.2013	02	Payment to Surekha General Store , Hyd. towards the cost of Add Gel refills.	50.00
26.04.2013	03	Payment to Surekha General Store , Hyd. towards the cost of Add Gel refills.	100.00
26.04.2013	04	Payment to Balajee Grand Bazar , Hyd. towards the cost of Godya So Soft.	68.00
28.04.2013	05	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	244.00
27.04.2013	06	Payment to The Deccan Pen Stores, Hyd. towards the cost of Dork Pad.	100.00
30.04.2013	07	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	160.00
30.04.2013	08	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	143.00
06.05.2013	09	Payment to Banjara Vulcanzing Work, Hyd. towards the cost of Tub Less Puncher.	100.00
06.05.2013	10	Payment to The Deccan Pen Stores, Hyd. towards the cost of Cello rifills.	35.00
06.05.2013	11	Payment to Kamal Watch Company, Hyd. towards the cost of Batteries .	80.00
06.05.2013	12	Payment to Ashoke Stores, Hyd. towards the cost of refreshment items.	175.00
07.05.2013	13	Payment to The Deccan Pen Stores, Hyd. towards the cost of Cello refills.	105.00
09.05.2013	14	Payment to KK Associates, Hyd. towards the cost of Laminations.	195.00
10.05.2013	15	Payment to Valcanising Shop, Hyd. towards the cost of Puncher.	100.00
16.05.2013	16	Payment to Paradise Electricals, Hyd. towards the cost of extension Box refreshment items.	250.00
16.05.2013	17	Payment to Balaji Grand Bazar, Hyd. towards the cost of Good Knight Activ.	236.00
18.05.2013	18	Payment to Vaani Stationers, Hyd. towards the cost of Add Gel Pens.	100.00
18.05.2013	19	Payment to Ummi Entetprises, Hyd. towards the cost of Add Gel Pens.	300.00
20.05.2013	20	Payment to Surya Hotel, Hyd. towards the cost of refreshment items.	110.00
20.05.2013	21	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	150.00
21.05.2013	22	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	99.00
23.05.2013	23	Payment to More for you Trinetra Super Retail Ltd, Hyd. towards the cost of refreshment items.	52.00
23.05.2013	24	Payment to Tehran Café, Hyd. towards the cost of refreshment items.	100.00
28.05.2013	25	Payment to Mahaveer Super Market, Hyd. towards the cost of refreshment items.	120.00
29.05.2013	26	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	73.00
29.05.2013	27	Payment to VIP Luggage, Hyd. towards the cost of Umbrella.	200.00
02.06.2013	28	Payment to Kamath Hote, Hyd. towards the cost of refreshment items.	200.00
02.06.2013	29	Payment to Cash Mome, Hyd. towards the cost of refreshment items.	204.00
03.06.2013	30	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	640.00
03.06.2013	31	Payment to Surya Hotel, Hyd. towards the cost of refreshment items.	100.00

03.06.2013	32	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	260.00
03.06.2013	33	Payment to Vaani Stationers, Hyd. towards the cost of Add Gel Pens etc.	42.00
		Total	4,994.00

(Rupees Four thousand nine hundred and ninety four only)

G. JAMUNA
JOINT SECRETARY TO GOVERNMENT (FAC)